

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Feb-2014

Customer Order Number: DW96958408

NL INDUSTRIES, NJ 401550 BZ856  
EPA698VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

<u>D.O. Voucher No.</u>	<u>BU. Voucher No.</u>	<u>Bill No.</u>	<u>Paid By Check No.</u>	<u>Collection Vou. No.</u>
		27066459		
		Partial # 11	02-Jan-2014 Thru	03-Feb-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: NL INDUSTRIES  
A/C#: DW96958408  
RPM: R. GELBLAT  
Date: 02/11/2014

<b>Billed Accounting Classification</b>	<b>Billing Accounting Classification</b>
068 068 X 8145.0000 2013 00 0000 000000000000 00000	\$1,898.50 096 NA X 3122.0000 G5 08 2416 868 012408 96231 \$1,898.50

Line/Item	Moa	Description	Eaid No	Amount
1 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$562.53
1 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$164.06
1 INHOUSE - LABOR		LABOR		\$1,171.91
Subtotal:				\$1,898.50

Total Billed Amount:	\$1,898.50
Less Partial Amount Paid:	\$0.00
Payment Due Date: 05-Mar-2014	Pay This Amount: \$1,898.50

## CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Angela Serna

Funds Authorized:	\$50,000.00
Total Billed Amount:	\$11,773.43
Prev Billed Amount:	\$9,874.93
Current Billed Amount:	\$1,898.50
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

## CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
NL INDUSTRIES, NJ  
IA Number: DW96958408

MONTHLY REPORT FOR JANUARY 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$50,000.00	\$0.00	\$50,000.00
Less Total Expenditures: (-)	\$11,773.43	\$0.00	\$11,773.43
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$9,834.17	\$0.00	\$9,834.17
Funds Available Balance:	\$28,392.40	\$0.00	\$28,392.40

BILLING ACTIVITY (096X3122):	
Bill Number:	27066459
Funds Expended During Report Period:	\$1,898.50
Total Billed to Date:	\$11,773.43
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT  
NL INDUSTRIES, NJ  
IA Number: DW96958408

Bill Number: 27066459  
Bill Invoice Date: 03-FEB-2014

Monthly Billing Amount(096X3122): \$1,898.50

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$732.44	\$3,781.30	\$4,513.74
b Fringe Benefits	\$439.47	\$2,262.97	\$2,702.44
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$107.60	\$107.60
i Total Direct Charges	\$1,171.91	\$6,151.87	\$7,323.78
j Total Indirect Charges	\$726.59	\$3,723.06	\$4,449.65
k TOTAL	\$1,898.50	\$9,874.93	\$11,773.43

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	1.50	\$151.06
RONICA R SMITH	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	7.50	\$712.09
ANGELA G SENA	KANSAS CITY DISTRICT	GENERAL ENGINEER	6.00	\$637.69

msfcr.2.1.16 172  
99EPA

Page: 176  
Date: 03-FEB-2014  
Time: 09:29:21

KANSAS CITY DISTRICT  
NL INDUSTRIES, NJ

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:  
-----

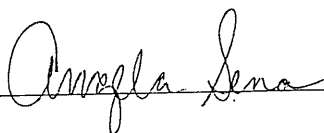
<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.00	\$397.66
TOTAL LABOR:			18.00	\$1,898.50

FOR OFFICIAL USE ONLY (FOUO)

## Progress Report for EPA Region II

<b>Site:</b>	NL Industries (GW)		<b>Phase:</b>	RD
<b>Bill No.:</b>	27066459#11	<b>IAG Number :</b>	DW96958408-01-0	
		<b>IAG Award Date:</b>	25 February 2013	
		<b>IAG Expiration Date:</b>	31 December 2017	
<b>Reporting Period:</b>	<b>From:</b> 2 January 2013	<b>To:</b> 3 February 2014	<b>EPA RPM:</b> Renee Gelblat	<b>USACE PM:</b> Angela Sena
<b>IAG Scope of Work Summary</b>				
Oversight of PRP-performed Remedial Design activities at the NL Industries, Inc., OU1 Superfund site located in Pedricktown, Salem County, New Jersey.				
<b>Work Performed</b>				
<b>Narrative</b>	<ul style="list-style-type: none"> <li>USACE performed project management including: staffing: financial accounting: monitoring project progress and cost: monthly reporting and invoicing.</li> <li>Monthly Progress Report –January 2, 14th</li> <li>Conference call with LBG- January 31st</li> <li>Meetings to discuss contract path</li> <li>Contract action- scope, cost estimate</li> </ul>			
<b>Meetings</b>	•			
<b>Key Milestones Completed</b>	•			
<b>Projected Work</b>				
<b>Narrative</b>	•			
<b>Meetings</b>	•			
<b>Key Milestones Forthcoming</b>	• None at this time.			
<b>Issues</b>				
<b>Technical:</b>	•			
<b>Schedule:</b>	•			
<b>Funding:</b>	•			
	•			

Project Delivery Team	
Name	Responsibility
Angela Sena	Project Manager
Brad Trost	Project Engineer
Greg Hattan	Geologist

 2/5/14

Angela Sena  
Project Manager  
816-389-3893

Date

Attachments – IAG monthly financial summary report